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ELECTRONIC DATA-PROCESSING PROGRAMME

Report by the Director-General

Addendum

Summary

In compliance with decision GC.4/Dec.18 of the General Conference, reports on the amounts of all contractual commitments concerning the EDP programme, from 1 January 1992 onwards. Provides, in table 1 of the annex, an update of the cost of EDP programme implementation for 1992.

Annex

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1. Cost of 1992 implementation, as at 30 April 1992 — 2

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1. The General Conference, in its decision GC.4/Dec.18, inter alia, urged the Director-General to report to the Programme and Budget Committee at its eighth session on the amounts of all contractual commitments concerning the electronic data-processing (EDP) programme, from 1 January 1992 onwards.

2. Table 1 of the annex to the present document reflects the costs of implementing the EDP programme in 1992 and table 2 gives a detailed breakdown of EDP-related contractual commitments. Most of the contracts are for 12 months or are open-ended. These yearly or open-ended contracts may be terminated with advance notice of one to three months to the supplier. Contracts covering the mainframe lease extend through 30 June 1994, while the contract for the mainframe software expires on 31 December 1994. A number of contracts covering the lease of personal computers continue until 31 December 1993.

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Annex

COMPUTERIZATION PROGRAMME OF UNIDO

Table 1

Cost of 1992 implementation, as at 30 April 1992

(In US dollars at US$ 1 = AS 12.90)

	1992 allotments (1)	Disbursements 1/1-30/4/92 (2)	Obligations (3)	Expenditure (2 + 3) (4)	Balance (1 - 4) (5)
Staff costs	1,865,400	580,817	18,563	599,380	1,266,020
Income	(140,200)	(51,971)	-	(51,971)	(88,229)
Mainframe					
Hardware	853,200	289,745	563,380	853,125	75
Software	693,200	223,093	396,937	620,030	73,170
Operation and maintenance	1,057,300	264,326	792,974	1,057,300	-
Office Automation					
Hardware	566,100	85,866	203,351	289,217	276,883
Software	50,000	-	139	139	49,861
Maintenance	349,600	117,367	171,266	288,633	60,967
Other					
Supplies and materials	239,500	1,352	79,276	80,628	158,872
Network	192,400	10,295	61,433	71,728	120,672
External computer costs	35,000	5,370	29,630	35,000	-
Training	128,100	32,032	78,465	110,497	17,603
Consultancy support	100,000	-	65,062	65,062	34,938
Software development	77,500	-	400	400	77,100
Income	(160,000)	-	-	-	(160,000)
Total	5,907,100	1,558,292	2,460,876	4,019,168	1,887,932

Notes

1. Allotments represent the 1992 portion of 1992-1993 appropriations excluding inflation on non-staff costs.

2. Obligations include contractual commitments for 1992.

Table 2.

Contractual commitments, January - April 1992

(In US dollars at US$ 1 = AS 12.90)

Contract number	Supplier	Description	Period	1992	1993	1994	1995	TOTAL
92/319	IBM	Mainframe leasing	07/02/89-30/06/94	790,698	790,698	2,435,594	-	4,016,990
92/295	IBM	Software licence	07/02/89-31/12/94	456,205	456,205	456,205	-	1,368,615
92/303	IBM	Facilities Management	01/07/90-31/12/94	1,057,302	1,057,302	1,057,302	-	3,171,906
92/300	IBM	Token ring network	07/02/89-31/12/94	14,056	14,056	14,056	-	42,168
92/230	IBM	Computer manuals	01/01/92-31/12/92	9,690	-	-	-	9,690
92/318	Olivetti	Leasing of 100 PCs	01/10/89-30/09/93	100,279	75,209	-	-	175,488
92/291	Olivetti	Leasing of printers	01/10/89-30/09/93	60,694	45,520	-	-	106,214
92/345	Olivetti	Maintenance and repair of Olivetti PCs	01/01/92-29/02/92	26,849	-	-	-	26,849
92/284	Wang	Leasing of PCs and printers	01/03/90-28/02/94	70,750	70,750	11,790	-	153,290
92/292	Dataservice	Lease of PCs	01/04/89-31/05/93	15,005	5,660	-	-	20,665
92/321	MBA	Lease of PCs	12/12/89-31/12/93	16,477	16,477	-	-	32,954
92/302	Rank Xerox	Maintenance/copier/ RX4090 printer	01/07/90-open-ended	62,065	-	-	-	62,065
92/224	Rank Xerox	Rental/maintenance/ copier RX4050 printer	01/01/91-open-ended	97,387	-	-	-	97,387
92/327	Rank Xerox	Rental - 2x4046 printer	04/04/89-open-ended	6,716	-	-	-	6,716
92/320	Rank Xerox	EPIC and HFDL software maintenance	01/12/89-open-ended	2,944	-	-	-	2,944
92/346	Rank Xerox	Cost of prints for laser printers	01/01/92-31/12/92	34,884	-	-	-	34,884
92/347	Rank Xerox	Maintenance of laser printers	01/01/92-31/03/92	7,581	-	-	-	7,581
92/348	Rank Xerox	Maintenance of laser printers	01/01/92-31/03/92	800	-	-	-	800
92/299	Candle	Omegamon software maintenance	01/07/89-open-ended	22,419	-	-	-	22,419
92/306	Computer Associates	Librarian MVS software maintenance	04/12/89-open-ended	22,133	-	-	-	22,133
92/288	APT	Oliver software maintenance	11/12/89-open-ended	6,089	-	-	-	6,089
92/307	SAS Heidelberg	SAS Base System and utilities	01/04/90-open-ended	50,090	-	-	-	50,090
92/245	SAS Heidelberg	Computer manuals	01/01/92-31/12/92	4,884	-	-	-	4,884
	Sub-total			2,935,997	2,531,877	3,974,947	-	9,442,821

Table 2 (continued)

Contract number	Supplier	Description	Period	1992	1993	1994	1995	TOTAL
92/296	Software AG	ADABAS maintenance	28/12/89-open-ended	45,888	-	-	-	45,888
92/246	Software AG	Computer manuals	01/01/92-31/12/92	4,806	-	-	-	4,806
92/231	General Electric	Geisco service	01/01/92-31/12/92	15,504	-	-	-	15,504
92/248	Gammag	Maintenance and repair Wang master CPUs	01/01/92-31/12/92	52,656	-	-	-	52,656
92/248	Gammag	Wang software support	01/01/92-31/12/92	13,029	-	-	-	13,029
92/307	IAEA	Computer usage	07/02/89-open-ended	4,651	-	-	-	4,651
92/229	IAEA	Maintenance of LTCs	01/01/92-31/12/92	7,643	-	-	-	7,643
92/229	IAEA	Rental of LTCs	01/01/92-31/12/92	10,060	-	-	-	10,060
92/297	University of Vienna	EARN participation	01/01/92-31/12/92	7,442	-	-	-	7,442
92/309	International Computing Centre, Geneva	Participation	01/01/92-31/12/92	31,000	-	-	-	31,000
92/311	Telerate	Financial market information	01/01/92-31/12/92	6,880	-	-	-	6,880
92/314	PTT	Rental and use of line	01/01/92-31/12/92	1,163	-	-	-	1,163
92/232	PTT	Rental and use of line	01/01/92-31/12/92	19,690	-	-	-	19,690
92/233	Radio Austria	Rental and use of line	01/01/92-31/12/92	1,163	-	-	-	1,163
92/234	PTT	Rental and use of line	01/01/92-31/12/92	9,302	-	-	-	9,302
92/235	Radio Austria	Rental and use of line	01/01/92-31/12/92	2,326	-	-	-	2,326
92/236	PTT/Radio Austria	Rental and use of line	01/01/92-31/12/92	349	-	-	-	349
92/237	PTT	Rental and use of line	01/01/92-31/12/92	698	-	-	-	698
92/212	Prager Consult	Training	01/01/92-30/06/92	96,613	-	-	-	96,613
92/251	Andersen Consulting	Consultancy	Dec.1991-31/12/92	65,000	-	-	-	65,000
92/349	TSG	Maintenance/repair of UNIDO computer equipment	01/01/92-31/03/92	56,203	-	-	-	56,203
92/339	Alcatel	Leasing of 12 PCs	01/01/92-31/05/92	5,863	-	-	-	5,863
92/350	Maschinda	Maintenance of bar code reader (UNIDO portion)	01/01/92-31/12/92	914	-	-	-	914
	TOTAL			3,394,840	2,531,877	3,974,947	-	9,901,664

Abbreviations

CPU Central processing unit
LTC Local terminal controller
PC Personal computer